

First Farmers & Merchants
PO Box 188
Grand Meadow MN 55936

003 00001 01
ACCOUNT:
DOCUMENTS:

PAGE: 2
02/15/2019
24

TELEPHONE:507-754-5123

DELVIN LLOYD DRINKALL

EVERYDAY BANKING ACCOUNT

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		68,296.00	02/07/19	353,567.77
Telephone Transfer to Checking XX3382 per Delvin	350,000.00		02/07/19	3,567.77
CHECK # 1022	785.00		02/08/19	2,782.77
CHECK # 1015	20.00		02/11/19	2,762.77
CHECK # 1016	20.00		02/11/19	2,742.77
PAPER STATEMENT FEE	5.00		02/15/19	2,737.77
BALANCE THIS STATEMENT			02/15/19	2,737.77
TOTAL CREDITS (6)		267,978.88		
TOTAL DEBITS (24)	476,519.83			

YOUR CHECKS SEQUENCED

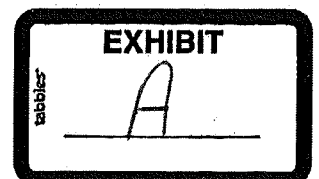
DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT	DATE...	CHECK #	AMOUNT
01/23	1003	52.95	01/17	1010	150.00	02/08	1022*	785.00
01/25	1004	401.79	01/23	1011*	500.00	01/17	1026	197.69
01/23	1005	331.39	01/28	1013	40,000.00	01/22	1027	315.28
01/25	1006	190.80	01/29	1014	45.00	01/22	1028	7,000.00
01/23	1007*	2,040.54	02/11	1015	20.00	01/22	1029	26,067.77
01/29	1009	73.08	02/11	1016*	20.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

- END OF STATEMENT -



Account number: ■ January 11, 2019 - February 11, 2019 ■ Page 2 of 3



Transaction history

Date	Check Number Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/8	WT Seq118463 Robert J Corry Jr., LLC /Bnf=Robert J Corry Jr., LLC Sr# 0000265039113208 Trn#190208118463 Rfb#		50,000.00	7,984.30
Ending balance on 2/11				7,984.30
Totals		\$0.00	\$77,463.68	

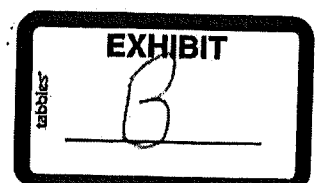
The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 01/11/2019 - 02/11/2019	Standard monthly service fee \$10.00	You paid \$0.00
We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. This is the final period with the fee waived. For the next fee period, you need to meet the requirement(s) to avoid the monthly service fee.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$7,984.30 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	1 <input type="checkbox"/>

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Account number: February 12, 2019 - March 11, 2019 Page 2 of 3



Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/14		WT Seq116112 Robert J Corry Jr., LLC /Org= Srf# 0076132045844858 Trn#190214116112 Rfb#	50,000.00		
3/11		WT Seq162816 Robert J Corry Jr., LLC /Org= Srf# 0076132070764190 Trn#190311162816 Rfb#	60,000.00		
3/11		Wire Trans Svc Charge - Sequence: 190311162816 Srf# 0076132070764190 Trn#190311162816 Rfb#		15.00	107,668.00
Ending balance on 3/11					107,668.00
Totals			\$111,372.70	\$11,699.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
1100	3/5	5,000.00

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/12/2019 - 03/11/2019	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$1,500.00	\$7,984.30 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>

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